Operator: JHANCOCK
Run Control JH_RUN_CONTROL
Run Instance ******* Role Name AP Operator1-Working

As of: 10/03/2007

***** Run Instance

Last Change by: DHUBBS - Hubbs, Doug-067-GMIS on: 09/19/2007

Role Status: ACTIVE Role type: User List

Description: Accounts Payable Operator

This role enables a number of payment activities including:

- voucher entry
- voucher budget check and post processing
- PayCycle processing

Portal Navigation:	Effortive access	Downlandon 14-4
Page Supplier Contracts > Supplier Contracts	Setup >	Permission list
supplier contracts > supplier contracts	Secup >	
Pro&ducts	Display Only	AP_DSPLY
&Overall	Display Only	AP_DSPLY
&Overall	Display Only	PO_DSPLY
&Asset Management	Display Only	AP_DSPLY
&Inventory	Display Only	AP_DSPLY
&Manufacturing	Display Only	PO_DSPLY
&Purchasing	Display Only	AP_DSPLY
&Purchasing	Display Only	PO_DSPLY
&Receivables	Display Only	AP_DSPLY
Supplier Contracts > Supplier Contracts	Setup >	
Pro&ducts	Display Only	AP_DSPLY
&Overall	Display Only	AP_DSPLY
&Overall	Display Only	PO_DSPLY
&Asset Management	Display Only	AP_DSPLY
&Inventory	Display Only	AP_DSPLY
&Manufacturing	Display Only	PO_DSPLY
&Purchasing	Display Only	AP_DSPLY
&Purchasing	Display Only	PO_DSPLY
&Receivables	Display Only	AP_DSPLY
Supplier Contracts > Contract Release Pr		.11_201.11
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Release &Parameter	Display Only	AP_DSPLY
Release &Parameter	Display Only	PO_DSPLY
Supplier Contracts > Contract Release Pr	ocesses >	
Release &Parameter	Display Only	AP_DSPLY
Release &Parameter	Display Only	PO_DSPLY
Supplier Contracts > Contract Release Pr	ocesses >	
&Selected Items	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		
&Contacts	Display Only	SOI_VENDOR_DISPLAY
&Profile	Display Only	SOI_VENDOR_DISPLAY
Supplier Contracts > Related Links >		
&Category Definition	Display Only	PO_DSPLY
Category &Definition 2	Display Only	PO_DSPLY
Supplier Contracts > Related Links >		- 0_20121
Define SetID level attributes for a	in inventory item.	
&General	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Inventory	Display Only	PO_DSPLY
&Substitutes	Display Only	PO_DSPLY
&Configuration	Display Only	PO_DSPLY
Supplier Contracts > Related Links >	** *** ** *	·
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Item &Vendor	Display Only	PO_DSPLY

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Items > Define Items and Attributes > Define Item

Page	Effective access	Permission list
PO &Form	Display Only	PO_DSPLY
ems > Define Controls > Brand Names		
Associate items with brand names th	nat are valid for specific periods of time.	
&Brand Names	Display Only	PO_DSPLY
ems > Define Controls > Charge Codes		
Define charge codes that determine	how items are charged at a location.	
Charge C&odes	Display Only	PO_DSPLY
ems > Define Controls > Grades	-1 -1 -1	- ·-
Define codes for setting internal i	rating levels for items and lots.	
G&rades	Display Only	PO_DSPLY
ems > Define Controls > Item Attribute		10_35121
Establish attribute groups that are		
Item Attributes & Group	Display Only	PO_DSPLY
ems > Define Controls > Item Categorie		10_25111
2	ganizational units for item catalogs.	
&Category Definition	Display Only	PO_DSPLY
Category & Definition 2	Display Only	PO_DSPLY
ems > Define Controls > Item Default \		FO_DSFIII
	that the system assigns to all new items.	
Item Default &Values		DO DODIV
ems > Define Controls > Item Families	Display Only	PO_DSPLY
Define codes used to group families		DO DODIN
Item &Families	Display Only	PO_DSPLY
ems > Define Controls > Item Family Ro		
	routing for members of the item family.	DO DC
Family Rtg &Assignment	Display Only	PO_DSPLY
ems > Define Controls > Item Groups		
Define codes used to group similar		
Item &Groups	Display Only	PO_DSPLY
ems > Define Controls > Item Group Rou	-	
Define an item group and the item i	routing for members of the item group.	
&Group Rtg Assignment	Display Only	PO_DSPLY
tems > Define Controls > Item Number Co	ontrol	
Specify sequential or manual number	ring for new Inventory items.	
Item &Number Control	Display Only	PO_DSPLY
ems > Define Controls > Item Templates	3	
Establish various sets of item attr	ribute defaults for defining items.	
Item &Templates	Display Only	PO_DSPLY
ems > Define Controls > Item Types		
Define codes used to group inventor	ry items by function.	
Item T&ypes	Display Only	PO_DSPLY
.ems > Define Controls > Manufacturers		_
&Manufacturers	Display Only	AP DSPLY
&Manufacturers	Display Only	PO_DSPLY
ems > Define Controls > Manufacturers		- 0_20121
&Manufacturers	Display Only	AP_DSPLY
&Manufacturers	Display Only Display Only	PO_DSPLY
ems > Define Controls > MSDS Identifie		LO_DSEDI
	(MSDS) IDs for items that require them.	DO DODIN
&MSDS Identifiers	Display Only	PO_DSPLY
ems > Define Controls > Packing Codes		
	for providing packing instructions.	
&Packing Codes	Display Only	PO_DSPLY
ems > Define Controls > Potency Codes		
Define informational codes to speci		
Potency &Codes	Display Only	PO_DSPLY
ems > Define Controls > Replenishment		
Define classes for grouping items t	that require periodic replenishment.	
&Replenishment Classes	Display Only	PO_DSPLY
ems > Define Controls > Stock Types		
Define ownership information codes	for consigned inventory items.	
&Stock Types	Display Only	PO_DSPLY
ems > Define Controls > Utilization Ty		
Define utilization types for analys		
&Utilization Types	Display Only	PO_DSPLY
tems > Define Items and Attributes > De		

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Portal	Navigation:
Portal	Navigation

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Items > Define Items and Attributes > Purchasing Kit Definition Define purchasing kits (sets of two or more items). &Purchasing Kit Definition Display Only Items > Define Items and Attributes > Stocking Periods Establish time-phased safety stock and excess stock levels for Planning. &Stocking Periods Display Only Items > Define Items and Attributes > Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Display Only Items > Review Item Information > Items Review setID level attributes for an inventory item. &General &General No Save PO_DSPLY &Generatory &Generatory &Generatory &Generatory &Generatory &Gould Definition No Save PO_DSPLY &Gunetory &Gune	=		-
Define purchasing kits (sets of two or more items). &Purchasing Kit Definition Display Only PO_DSPLY Items > Define Items and Attributes > Stocking Periods Establish time-phased safety stock and excess stock levels for Planning. &Stocking Periods Display Only PO_DSPLY Items > Define Items and Attributes > Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &Guntorry No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Gunfiguration No Save PO_DSPLY &Configuration No Save PO_DSPLY &Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY We item information in purchasing catalogs.	-		10_00111
Review setID level attributes for an inventory item. Review setID level attributes for an inventory item. Reflected No Save General No Save FO_DSPLY Alnventory No Save FO_DSPLY Cus&tom No Save FO_DSPLY Cus&tom No Save FO_DSPLY Cus&tom No Save FO_DSPLY Cus Alnventory No Save FO_DSPLY FO_DS		-	
Establish time-phased safety stock and excess stock levels for Planning. &Stocking Periods Establish time-phased safety stock and excess stock levels for Planning. &Stocking Periods Display Only Items > Define Items and Attributes > Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes No Save PO_DSPLY &General No Save PO_DSPLY &Inventory &Inventory No Save PO_DSPLY &Inventory &Inventory &Inventory &Inventory &Inventory &Inventory &Inventory &Inventory No Save PO_DSPLY &Inventory &Inventory &Inventory &Inventory &Inventory No Save PO_DSPLY &Inventory &Inventory &Inventory &Inventory No Save PO_DSPLY &Inventory			
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AStocking Periods Display Only PO_DSPLY Items > Define Items and Attributes > Transfer Attributes Define attributes for each ship-via option used for interunit transfers. ATransfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. AGeneral NO Save PO_DSPLY AGeneral NO Save PO_DSPLY AGeneral NO Save PO_DSPLY AGeneral NO Save PO_DSPLY AInventory NO Save PO_DSPLY AInventory NO Save PO_DSPLY ASUBSTITUTES NO Save PO_DSPLY ACONFiguration NO	Items > Define Items and Attributes > Sto	cking Periods	
Define Items and Attributes > Transfer Attributes Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &General No Save PO_DSPLY &General No Save PO_DSPLY &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO	Establish time-phased safety stock a	nd excess stock levels for Planning.	
Define attributes for each ship-via option used for interunit transfers. &Transfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Configuration No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_	&Stocking Periods	Display Only	PO_DSPLY
&Transfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Sav	Items > Define Items and Attributes > Tra	nsfer Attributes	
&Transfer Attributes Display Only PO_DSPLY Items > Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Sav	Define attributes for each ship-via	option used for interunit transfers	
Review Item Information > Items Review setID level attributes for an inventory item. &General No Save PO_DSPLY &General No Save PO_DSPLY &General No Save PO_DSPLY &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY &Average PO_DS	-	-	DO DODIV
Review setID level attributes for an inventory item. &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY We set Items > Review Item Information > Catalog View item information in purchasing catalogs.		Display Only	FO_DSFEI
&General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY &Configuration No Save PO_DSPLY &Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY We set Item Information > Catalog View item information in purchasing catalogs.			
&General No Save PO_DSPLY &General No Save PO_DSPLY &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Exems > Review Item Information > Catalog View item information in purchasing catalogs.		-	
&General No Save PO_DSPLY &General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Elems > Review Item Information > Catalog View item information in purchasing catalogs.		No Save	PO_DSPLY
&General No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY &Audit No Save PO_DSPLY We witem information > Catalog View item information in purchasing catalogs.	&General	No Save	PO_DSPLY
&Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY We item Information > Catalog View item information in purchasing catalogs.	&General	No Save	PO_DSPLY
&Inventory No Save PO_DSPLY &Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY We item Information > Catalog View item information in purchasing catalogs.	&General	No Save	PO_DSPLY
&Inventory No Save PO_DSPLY &Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY items > Review Item Information > Catalog View item information in purchasing catalogs.			-
&Substitutes No Save PO_DSPLY &Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY Items > Review Item Information > Catalog View item information in purchasing catalogs.			—
&Configuration No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY Items > Review Item Information > Catalog View item information in purchasing catalogs.			_
Cus&tom No Save PO_DSPLY Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY Items > Review Item Information > Catalog View item information in purchasing catalogs.			_
Cus&tom No Save PO_DSPLY &Audit No Save PO_DSPLY Items > Review Item Information > Catalog View item information in purchasing catalogs.	_		_
&Audit No Save PO_DSPLY Items > Review Item Information > Catalog View item information in purchasing catalogs.		No Save	PO_DSPLY
Items > Review Item Information > Catalog View item information in purchasing catalogs.	Cus&tom	No Save	PO_DSPLY
Items > Review Item Information > Catalog View item information in purchasing catalogs.	&Audit	No Save	PO_DSPLY
View item information in purchasing catalogs.	Items > Review Item Information > Catalog		_
VOLGIUM WILLIAM DO HEDI.V			DO DODIV
Items > Review Item Information > Item Brand Names			50 DSLTI

Operator: JHANCOCK Role Name AP Operator1-Working

Run Control JH_RUN_CONTROL As of: 10/03/2007

Run Instance *****

Run Instance *****		
Portal Navigation:		
Page	Effective access	Permission list
Review the brand names associated with item		
Item &Brand Names	Update/Display	PO_DSPLY
<pre>Vendors > Vendor Information > Add/Update > Vend</pre>		
Identify vendor information such as address	·	
&Contacts	Display Only	SOI_VENDOR_DISPLAY
&Profile	Display Only	SOI_VENDOR_DISPLAY
<pre>Vendors > Vendor Information > Add/Update > Revi Search for existing vendors based on searc</pre>		
Vendor Lookup	No Save	SOI_VENDOR_DISPLAY
Vendor Hookup Vendors > Vendor Information > Maintain > Conver		BOI_VENDOR_DISFERI
Record conversation details with vendors.	54010115	
&Conversations	Display Only	SOI_VENDOR_DISPLAY
Vendors > Vendor Information > Maintain > Duplic	ate Vendor Report	
Identify potential duplicate vendors.		
Duplicate Vendors	Add Update/Display	AP_OPER1_WORKING
<pre>Vendors > 1099/Global Withholding > Maintain > P</pre>	ost Withholdings	
Post withholding information.		
Withholding &Post	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > A		
Review and adjust posted withholding balanc &Adjustments	Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > A		AF_OFERI_WORKING
Update current withholding totals for manua		
Wthd Period Adjustment	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > U	pdate Vendor Withholdings	
Update withholding status of all vouchers f	or a vendor.	
Wthd Vndr Updt	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > U	-	
Update voucher lines with withholding adjus		
Wthd Line Updt	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Maintain > U	-	
Process adjustments entered for an update v Updt Wthd Rgst	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Vou		AF_OFERI_WORKING
Review vendor withholding transactions by v		
&Vouchers by Vendor	Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Ven	dor Balance by Class	
Review vendor withholding transactions by c	lass.	
&Vendor Balance	Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Review > Per	5	
Review transaction logs used in period-base		AD ODED1 MODELING
Period Accumulation Inquiry Vendors > 1099/Global Withholding > General Repo	Update/Display	AP_OPER1_WORKING
Identify vouchers with a different withhold		
Wthd Mismtch Rqst	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > General Repo		
View a withholding control report listing a		
&Parameters	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports	> Withhold 1099 Report Post	
Populate the table used to create 1099 repo		
1099 Rpt Post	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports	-	
Print the year-end 1099 report for the Inte		AD ODED1 WORKING
Withhold 1099 Report Vendors > 1099/Global Withholding > 1099 Reports	Add Update/Display	AP_OPER1_WORKING
Create a report listing data that is sent t		
To Send Rpt	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports		
Print the 1099-Misc Copy B form to send to		
Run 1099 Copyb Rpt	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > 1099 Reports	> Withholding Sent File	
View data that was sent to IRS in a 1099 re		
Wthd Sent	Add Update/Display	AP_OPER1_WORKING
Vendors > 1099/Global Withholding > Global Withh	olding Reports > Create Reporting Information	

AP_OPER1_WORKING

 $\label{eq:create_reporting_information} $$Add Update/Display$$ Vendors > 1099/Global Withholding > Global Withholding Reports > Withholding Report Create global withholding reports.$

Populate the table used to create global withholding reports.

Operator: JHANCOCK Role Name AP Operator1-Working

As of: 10/03/2007 Run Control JH_RUN_CONTROL

***** Run Instance

Page	Effective access	Permission list
Withholding &Report	Add Update/Display	AP_OPER1_WORKING
	ithholding Reports > Withholding Report by Class	
Report vendor withholding information by		
Withholding Report by Class	Add Update/Display	AP_OPER1_WORKING
urchasing > Requisitions > Add/Update Requis		
&Form	schedule, and distribution information. Display Only	PO_DSPLY
&Schedule	Display Only	PO_DSPLY PO_DSPLY
urchasing > Requisitions > Approve Amounts	Display Only	FO_DSFEI
Approve, recycle, or deny requisition an	mounts	
&Approval	Display Only	PO DSPLY
urchasing > Requisitions > Approve ChartFiel		
Approve, recycle, or deny requisition Ch		
&Approval	Display Only	PO_DSPLY
urchasing > Requisitions > Stage For Loading	3	
Review and correct Requisition Loader da	ata.	
&Requisition Loader Request	Display Only	PO_DSPLY
urchasing > Requisitions > Review Requisition		
View requisition information in five sta		
&Requisitions	No Save	PO_DSPLY
urchasing > Requisitions > Review Requisition		
	atus of requisitions in the process flow.	DO DODI
Requisitions	No Save	PO_DSPLY
urchasing > Requisitions > Review Requisition		
View requisition document status informa Reg DOC Status	ation. No Save	PO_DSPLY
req DOC Status urchasing > Requisitions > Reports > Print F		PO_DSPL1
Run the Requisition Print report (PORQ0)		
&Requisition Print	Add Update/Display	PO_DSPLY
urchasing > Requisitions > Reports > PO/Requ		10_55151
List cross-reference between requisition		
&Requisition to PO XREF	Add Update/Display	PO_DSPLY
urchasing > Requisitions > Reports > Req and		_
Run Requisition and Purchase Order Budge		
Req-PO Budgetary Activity	Add Update/Display	PO_DSPLY
Purchasing > Requisitions > Reports > Requisi	ition Tracking Report	
Requisition Tracking Report		
&Requisition Tracking	Add Update/Display	PO_DSPLY
urchasing > Request for Quotes > Manage Vend		
Create vendor groups for dispatching RFQ		
List of &Vendors	Display Only	PO_DSPLY
urchasing > Request for Quotes > Add/Update		
Enter vendor request for quote (RFQ) res		DO DODIN
RFQ &Response	Display Only	PO_DSPLY
urchasing > Request for Quotes > Resolve Loa		
View and resolve errors encountered in l &Response Errors		PO DSPI.V
urchasing > Request for Quotes > Review RFQ		PO_DSPLY
View all requests for quotes (RFQs) sent		
&All Quotes	No Save	PO_DSPLY
urchasing > Request for Quotes > Review RFQ		
View all vendors for a dispatched reques		
All &Vendors	No Save	PO_DSPLY
urchasing > Request for Quotes > Review RFQ	Information > Responses by Vendor	
View all quotes submitted by a specific		
&Response By Vendor	No Save	PO_DSPLY
urchasing > Request for Quotes > Review RFQ	Information > Document Status	
View request for quote (RFQ) document st	tatus information.	
RFQ DOC Status	No Save	PO_DSPLY
urchasing > Procurement Contracts > Manage N		
Group several contracts for a supplier u		
&Master Contract	Display Only	AP_DSPLY
&Master Contract	Display Only	PO_DSPLY
urchasing > Procurement Contracts > Manage N		
Group several contracts for a supplier u		
&Master Contract	Display Only Display Only	AP_DSPLY
&Master Contract		PO_DSPLY

Operator: JHANCOCK Role Name AP Operator1-Working Run Control JH_RUN_CONTROL As of: 10/03/2007 Run Instance ******

Portal	Navigation:
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Portal Navigation:		
Page	Effective access	Permission list
Add or modify contract header, line, a		
&Contract	Display Only	PO_DSPLY
&Create Releases	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Stage		
Stage contract releases to create purc	chase orders.	
Release &Parameter	Display Only	AP_DSPLY
Release &Parameter	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Stage	Contract POs	
Stage contract releases to create purc	chase orders.	
Release &Parameter	Display Only	AP_DSPLY
Release &Parameter	Display Only	PO_DSPLY
Purchasing > Procurement Contracts > Review	Contract Information > Review Contracts by PO	
View purchase orders related to a cont		
PO Contract &Line	No Save	AP DSPLY
PO Contract &Line	No Save	PO_DSPLY
	Contract Information > Review Contracts by PO	
View purchase orders related to a cont		
PO Contract &Line	No Save	AP_DSPLY
PO Contract &Line	No Save	PO_DSPLY
		FO_D3FH1
Purchasing > Procurement Contracts > Report		
List all master contracts and associat		AD DODLY
&Master Contracts	Display Only	AP_DSPLY
&Master Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Report		
List all master contracts and associat	-	
&Master Contracts	Display Only	AP_DSPLY
&Master Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Report		
List recurring voucher contract inform	nation.	
&Recurring Voucher Contracts	Display Only	AP_DSPLY
&Recurring Voucher Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Report	s > Recurring Vouchers	
List recurring voucher contract inform	mation.	
&Recurring Voucher Contracts	Display Only	AP_DSPLY
&Recurring Voucher Contracts	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Report	s > Recurring Voucher Details	
Run the Contract Details report (POY10	952) to list recurring voucher details.	
Recurring Voucher &Detail	Display Only	AP_DSPLY
Recurring Voucher &Detail	Add Update/Display	PO_DSPLY
Purchasing > Procurement Contracts > Report		_
	US2) to list recurring voucher details.	
Recurring Voucher &Detail	Display Only	AP DSPLY
	Add Update/Display	PO DSPLY
Purchasing > Procurement Contracts > Report		10_55111
List vendor contract details for order		
&Order Contracts	Add Update/Display	PO_DSPLY
		PO_DSPLI
Purchasing > Procurement Contracts > Report List all internal order contracts.	s > Internal Order Contracts	
	2 1 2 W 1 4 W 1	DO DODIN
&Internal Contract	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Add/Update F		
Add or modify PO header, line, schedul		
PO &Form	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Approve Amou		
Approve, recycle, or deny purchase ord		
&Approval	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Reserve PO I	Ds	
Reserve a purchase order number or a s	sequence of purchase order numbers.	
&Reserve PO	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Maintain Dis	stributions	
Directly access and maintain purchase	order distributions.	
Maintain &Distrib	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Stage/Source		_
Select requisitions manually for source	-	
&Sourcing	Display Only	PO_DSPLY
S&taging	Display Only	PO_DSPLY
Purchasing > Purchase Orders > Stage/Source		10_20121
View and modify PO data in staging tak		
&Selected Items		DO DODIV
«Selected iteMS	Display Only	PO_DSPLY

Operator: JHANCOCK Role Name AP Operator1-Working

View delivery location and ship to information for the goods.

Delivery &Location Display Only

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Dortal Navigation:		
Portal Navigation: Page	Effective access	Permission list
Purchasing > Purchase Orders > Manage (Change Orders > Review Change History	
	associated with a purchase order.	
&Line Changes	No Save	PO_DSPLY
&Ship Changes	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review 1	PO Information > Purchase Orders	
View purchase order information.		
&Form	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review		
&Activity summary	tching activities for selected purchase orders. No Save	PO_DSPLY
Purchasing > Purchase Orders > Review 1		FO_DSFEI
	mmitment Control ledger activity log.	
Po Acctg Ln Lookup	No Save	PO DSPLY
	PO Information > Document Tolerance Exceptions	
Review document tolerance exception		
Doc Tol Exception	Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Review 1	PO Information > Doc Tolerance Override History	
View the document tolerance overr	ide history.	
Override Log	No Save	PO_DSPLY
Purchasing > Purchase Orders > Review 1		
	ort to create hard copy of purchase orders.	
&Purchase Orders Print	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Review 1		
View purchase order document state		
PO Document Status	No Save	PO_DSPLY
Purchasing > Purchase Orders > Reports		
Create the Expediting report by b	uyer, vendor, and due date. Add Update/Display	DO DODIV
&Expediting Report Purchasing > Purchase Orders > Reports	± ' ± ±	PO_DSPLY
	y PO date, vendor, buyer, and status.	
PO &Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports		10_55111
Run the Order Status By Vendor and		
PO &Status Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports		_
Create a purchase order detail lis	sting by PO date, vendor, and buyer.	
PO Detail &Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports	> Schedule Listings	
Create a PO schedule listing by PO	O date, vendor, and buyer.	
PO &Schedule Listings	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports		
=	isitions and associated purchase orders.	
PO &To Requisition Xref	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports		
	OPO009), which provides PO activity details.	DO DODLY
PO Activity	Add Update/Display	PO_DSPLY
Purchasing > Purchase Orders > Reports Run requisition and purchase order		
Req-PO Budgetary Activity	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Add/Update Rece		PO_DSPLI
	distributions, rejects, and asset tag IDs.	
Purchasing > Receipts > Load Receipts	discribacions, rejects, and asset tag iss.	
	e ASR EIP, PO Receipts EIP, or an EDC system.	
Receiver &Load	Display Only	AP DSPLY
Purchasing > Receipts > Process Receipt		
	y, asset load or production management process.	
Process &Receipts	Display Only	AP_DSPLY
Purchasing > Receipts > Inspect Receipt		
Inspect receipts according to insp	pection instructions; set up necessary RTVs.	
&Inspection	Display Only	AP_DSPLY
&Inspection	Display Only	PO_DSPLY
Purchasing > Receipts > Inspect Receipt		
	pection instructions; set up necessary RTVs.	
&Inspection	Display Only	AP_DSPLY
&Inspection	Display Only	PO_DSPLY
Purchasing > Receipts > Maintain Delive		
View delivery location and ship to	o information for the goods	

AP_DSPLY

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Run Instance *****		
Portal Navigation:		
Page	Effective access	Permission list
Delivery &Location	Display Only	PO_DSPLY
Location &Comments	Display Only	AP_DSPLY
Location &Comments	Display Only	PO_DSPLY
&Ship To Comments	Display Only	AP_DSPLY
&Ship To Comments	Display Only	PO_DSPLY
urchasing > Receipts > Maintain Deliver	y Information	
View delivery location and ship to	information for the goods.	
Delivery &Location	Display Only	AP_DSPLY
Delivery &Location	Display Only	PO_DSPLY
Location &Comments	Display Only	AP_DSPLY
Location &Comments	Display Only	PO_DSPLY
&Ship To Comments	Display Only	AP_DSPLY
&Ship To Comments	Display Only	PO_DSPLY
urchasing > Receipts > Maintain Activity		
Enter or track activities and commen	nts associated with a receipt.	
&Activity	Display Only	AP_DSPLY
&Activity	Display Only	PO_DSPLY
Purchasing > Receipts > Maintain Activity		
Enter or track activities and commen		
&Activity	Display Only	AP_DSPLY
&Activity	Display Only	PO_DSPLY
Purchasing > Receipts > Maintain ChartFid		
Override receipt distribution Chart		
&Chartfields	Display Only	AP_DSPLY
Purchasing > Receipts > Close Backorders		
Cancel backordered quantities of sto Close &Backorders		AD DODLY
Purchasing > Receipts > Close Receipts	Display Only	AP_DSPLY
2 2	Faced or matched	
Close receipts that have been inter: &Close Receipts	Display Only	AP_DSPLY
Purchasing > Receipts > Generate Journals		AF_DSFIII
	rnal entries that General Ledger uses.	
Journal Generator & Request	Display Only	AP_DSPLY
Purchasing > Receipts > Review Receipt In		AF_DOF HI
	Journal Generator and receipt accrual data.	
Journal Drill Down	No Save	AP_DSPLY
Purchasing > Receipts > Review Receipt In		711 _2551 151
View receipt document status information		
Receipt DOC Status	No Save	PO_DSPLY
Purchasing > Receipts > Reports > Advance		
Review data about staged receipts co		
ASR Report	Add Update/Display	AP_DSPLY
Purchasing > Receipts > Reports > Planned		_
	lectronic data collection transactions.	
&Planned Receipt Report	Add Update/Display	AP_DSPLY
Purchasing > Receipts > Reports > Receipt	t Labels	
Print labels for receipt items.		
PO Receipt &Labels	Add Update/Display	AP_DSPLY
PO Receipt &Labels	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt	t Labels	
Print labels for receipt items.		
PO Receipt &Labels	Add Update/Display	AP_DSPLY
PO Receipt &Labels	Add Update/Display	PO_DSPLY
rurchasing > Receipts > Reports > Receipt	-	
Run a report providing a summary lis	=	
Receiver &Summary	Add Update/Display	AP_DSPLY
Receiver &Summary	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt		
Run a report providing a summary lis		
Receiver &Summary	Add Update/Display	AP_DSPLY
Receiver &Summary	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt		
	report (POY5010), which lists receipt shipments alo	ong with ship
to location information		
Receipt Shipto &Detail	Add Update/Display	AP_DSPLY
Receipt Shipto &Detail	Add Update/Display	PO_DSPLY

Add Update/Display Receipt Shipto &Detail

Purchasing > Receipts > Reports > Receipt Ship To Details

Produce the Receiver Ship To Detail report (POY5010), which lists receipt shipments along with ship to location information

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Portal Navigation: Page	Effective access	Permission list
Receipt Shipto &Detail	Add Update/Display	AP_DSPLY
Receipt Shipto &Detail	Add Update/Display	PO_DSPLY
Purchasing > Receipts > Reports > Receipt		
	status of requisitions in the process flow.	
Receiver &Account Detail	Add Update/Display	AP_DSPLY
Purchasing > Return To Vendor > Document		
View return to vendor (RTV) document		
RTV DOC Status	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Update		
Update procurement history with the		- n n n n n n n n n n n n n n n n n n n
&Update Procurement History	Display Only	AP_DSPLY
Purchasing > Analyze Procurement > Setup		
Set up reporting entities as high-le Define Procurement &Controls	Display Only	AP DSPLY
Define Procurement &Controls	Display Only Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup		FO_D3FH1
Set up reporting entities as high-le		
Define Procurement &Controls	Display Only	AP_DSPLY
Define Procurement &Controls	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup		FO_D5FH1
Select fields that are eligible for		
&Field Candidate Setup	Display Only	AP_DSPLY
&Field Candidate Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup		10_20121
Select fields that are eligible for		
&Field Candidate Setup	Display Only	AP_DSPLY
&Field Candidate Setup	Display Only	PO DSPLY
Purchasing > Analyze Procurement > Setup		10_55121
	ID for viewing procurement analysis data.	
Inquiry &Profile Setup	Display Only	AP_DSPLY
Inquiry &Profile Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup		
	ID for viewing procurement analysis data.	
Inquiry &Profile Setup	Display Only	AP_DSPLY
Inquiry &Profile Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup		_
Create views of procurement data to	use in inquiry functions.	
&View Candidate Setup	Display Only	AP_DSPLY
&View Candidate Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Setup	Profiles > Views	
Create views of procurement data to	use in inquiry functions.	
&View Candidate Setup	Display Only	AP_DSPLY
&View Candidate Setup	Display Only	PO_DSPLY
Purchasing > Analyze Procurement > Review	Procurement Information > Purchase Order Lists	
View data in the current purchase or	der tables.	
Purchase &Order List	No Save	AP_DSPLY
Purchasing > Analyze Procurement > Review	Procurement Information > Receiver Lists	
View data in the current receipt tab	les.	
Re&ceipt List	No Save	AP_DSPLY
Re&ceipt List	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Review	Procurement Information > Receiver Lists	
View data in the current receipt tab	les.	
Re&ceipt List	No Save	AP_DSPLY
Re&ceipt List	No Save	PO_DSPLY
Purchasing > Analyze Procurement > Review	Procurement Information > Voucher Lists	
View data in the current voucher tab	les.	
&Voucher List	No Save	AP_DSPLY
Purchasing > Analyze Procurement > Review	Procurement Information > Requisition Lists	
View data in the current requisition		
Re&quisition List	No Save	PO_DSPLY
	Procurement Information > Purchase Order History	
View purchase order data in the proc	urement history table.	
&PO History Inquiry	Display Only	AP_DSPLY
CDO High come Incoming	Update/Display	PO_DSPLY
&PO History Inquiry		
	Procurement Information > Purchase Order History	
Purchasing > Analyze Procurement > Review		AP_DSPLY

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Delivery &Location Delivery &Location Location &Comments

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ortal Navigation: Page	Effective access	Permission list
rage urchasing > Analyze Procurement > Review Proc		rermission list
View receipt data in the procurement hist		
&Receipt History Inquiry	Display Only	AP_DSPLY
&Receipt History Inquiry		PO_DSPLY
urchasing > Analyze Procurement > Review Proc		
View receipt data in the procurement hist		
&Receipt History Inquiry	Display Only	AP_DSPLY
&Receipt History Inquiry		PO_DSPLY
urchasing > Analyze Procurement > Review Proc		
View voucher data in the procurement hist		
&Voucher History Inquiry	Display Only	AP_DSPLY
&Voucher History Inquiry	Update/Display	PO DSPLY
urchasing > Analyze Procurement > Review Proc	urement Information > Voucher History	_
View voucher data in the procurement hist		
&Voucher History Inquiry	Display Only	AP_DSPLY
&Voucher History Inquiry	Update/Display	PO_DSPLY
nventory > Maintain Storage Locations > Defau	lt Putaway Locations	_
Define default putaway locations for an i		
Default Putaway &Locations	Display Only	PO_DSPLY
nventory > Maintain Storage Locations > Fixed		<u> </u>
Define one or more fixed picking location		
Fixed &Picking Locations	Display Only	PO_DSPLY
nventory > Maintain Storage Locations > Produ		
Define production replenishment details f		
Prdn Replenish &Locations	Display Only	PO_DSPLY
nventory > Maintain Storage Locations > Revie		
Review default putaway locations for item		
Default Putaway &Locations	Update/Display	PO_DSPLY
nventory > Maintain Storage Locations > Revie		
Review fixed picking locations defined for		
Fixed &Picking Locations	Update/Display	PO_DSPLY
nventory > Forecast Items > Forecast Sets	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Define a complete group of forecast data	for analysis.	
&Forecast Set	Display Only	AP_DSPLY
&Forecast Set	Display Only	PO_DSPLY
nventory > Forecast Items > Forecast Sets	pippid, only	10_55121
Define a complete group of forecast data	for analysis.	
&Forecast Set	Display Only	AP_DSPLY
&Forecast Set	Display Only	PO_DSPLY
Procurement > Buyer Center > Receipts >	pippid, only	10_55121
Add/Update Receipts		
Procurement > Buyer Center > Receipts >		
Receiver &Load	Display Only	AP_DSPLY
Procurement > Buyer Center > Receipts >		201 11
Process &Receipts	Display Only	AP_DSPLY
Procurement > Buyer Center > Receipts >	<u></u>	201 11
1100alomene - Dayer conter - Receiped -		
&Inspection	Display Only	AP_DSPLY
&Inspection	Display Only	PO_DSPLY
Procurement > Buyer Center > Receipts >	probral outl	-O_D3FH1
1100010 / Dajer Conter / Receipts /		
&Inspection	Display Only	AP_DSPLY
&Inspection &Inspection	Display Only	PO_DSPLY
Procurement > Buyer Center > Receipts >	probral outl	-O_D3FH1
riodardment > payer center > vecerbes >		
Dolivery Flogation	Display Only	AD DODIV
Delivery &Location		AP_DSPLY
Doliness Stearties	Display Only	PO_DSPLY
Delivery &Location	Discular Onlar	AD DODIT
Location &Comments	Display Only	AP_DSPLY
Location &Comments Location &Comments	Display Only	PO_DSPLY
Location &Comments		

Display Only Display Only Display Only

AP_DSPLY PO_DSPLY AP_DSPLY

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Portal Navigation:		
Page	Effective access	Permission list
Location &Comments	Display Only	PO_DSPLY
&Ship To Comments	Display Only	AP_DSPLY
&Ship To Comments	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts >	•	
&Activity	Display Only	AP_DSPLY
&Activity	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts >		
&Activity	Display Only	AP_DSPLY
&Activity	Display Only	PO_DSPLY
eProcurement > Buyer Center > Receipts > Override receipt distribution Chart		
&Chartfields	Display Only	AP_DSPLY
eProcurement > Buyer Center > Receipts >		AE_50F 11
Close &Backorders	Display Only	AP_DSPLY
eProcurement > Buyer Center > Receipts >		
&Close Receipts	Display Only	AP_DSPLY
eProcurement > Buyer Center > Return to		_
View return to vendor (RTV) documer		
RTV DOC Status	No Save	PO_DSPLY
Services Procurement > Maintain Users >		
	ition or catalog defaults for each requester	AD DODL''
&Requester Setup	Display Only	AP_DSPLY
&Requester Setup	Display Only	PO_DSPLY
Services Procurement > Maintain Users > Fetablish requesters:define requisi	ition or catalog defaults for each requester	
&Requester Setup	Display Only	AP_DSPLY
&Requester Setup	Display Only Display Only	PO_DSPLY
Services Procurement > Services Procurem		EO_DOENT
bervieeb froedrement > bervieeb froedrem	incirc influencii >	
&Account Types	Display Only	AP_DSPLY
Services Procurement > Services Procurement		_
&Auto Numbering	Display Only	AP_DSPLY
Services Procurement > Services Procurement	ment - Hidden >	
&Calendar Builder	Display Only	AP_DSPLY
&Calendar Builder	Display Only	PO_DSPLY
Services Procurement > Services Procurement	ment - Hidden >	
&Calendar Builder	Display Only	AP_DSPLY
&Calendar Builder	Display Only Display Only	PO_DSPLY
Services Procurement > Services Procurem		
&Currency Code	Display Only	AP_DSPLY
&Currency Code	Display Only	PO_DSPLY
Services Procurement > Services Procurement	ment - Hidden >	
&Currency Code	Display Only	AP_DSPLY
&Currency Code	Display Only	PO_DSPLY
Services Procurement > Services Procurement	ment - Hladen >	
&Calendar Periods	Display Only	AP_DSPLY
&Depreciation	Display Only	AP_DSFH1 AP DSPLY
Services Procurement > Services Procurement		
&Location Definition	Display Only	AP_DSPLY
&Location Definition	Display Only	PO_DSPLY
Location &Detail	Display Only	AP_DSPLY
Location &Detail	Display Only	PO_DSPLY
Services Procurement > Services Procurement	ment - Hidden >	
&Location Definition	Display Only	AP_DSPLY
&Location Definition	Display Only	PO_DSPLY
Location &Detail	Display Only	AP_DSPLY

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Portal Navigation: Page Effective access Permission list

Location &Detail Display Only PO DSPLY Services Procurement > Services Procurement - Hidden > AP DSPLY Ship To &Locations Display Only Ship To &Locations PO_DSPLY Display Only Services Procurement > Services Procurement - Hidden > AP_DSPLY Ship To &Locations Display Only PO_DSPLY Ship To &Locations Display Only Services Procurement > Services Procurement - Hidden > &Units of Measure Display Only AP DSPLY &Units of Measure Display Only PO_DSPLY Services Procurement > Services Procurement - Hidden > AP DSPLY &Units of Measure Display Only &Units of Measure PO_DSPLY Display Only Services Procurement > Services Procurement - Hidden > SOI_VENDOR_DISPLAY &Contacts Display Only &Profile Display Only SOI_VENDOR_DISPLAY Project Costing > Review Costs > Accumulated Costs > Invoices by Activity Review project cost transactions related to invoices. Invoices No Save AP_DSPLY Project Costing > Review Costs > Accumulated Costs > Journal Entries by Activity Review project cost transactions related to journal entries. No Save AP_DSPLY Project Costing > Review Costs > Accumulated Costs > Vouchers by Activity Review project cost transactions related to vouchers. &Summary No Save AP_DSPLY Accounts Payable > Vouchers > Add/Update > Regular Entry Enter standard invoices and invoices associated with a purchase order. Display Only &Invoice Information AP DSPLY &Invoice Information Add Update/Display AP_OPER1_WORKING &Payments Display Only AP_DSPLY AP_OPER1_WORKING &Payments Add Update/Display &Voucher Attributes Display Only AP_DSPLY AP_OPER1_WORKING &Voucher Attributes Add Update/Display Accounts Payable > Vouchers > Add/Update > Regular Entry Enter standard invoices and invoices associated with a purchase order. AP_DSPLY &Invoice Information Display Only &Invoice Information Add Update/Display AP_OPER1_WORKING &Pavments Display Only AP_DSPLY &Payments Add Update/Display AP_OPER1_WORKING &Voucher Attributes AP_DSPLY Display Only &Voucher Attributes Add Update/Display AP_OPER1_WORKING Accounts Payable > Vouchers > Add/Update > Complete Register Voucher Correct the account distribution on registered voucher. &Invoice Information AP_DSPLY Accounts Payable > Vouchers > Add/Update > Close Voucher Mark vouchers to be closed during voucher post. &Close Voucher Display Only AP_DSPLY AP_OPER1_WORKING &Close Voucher Update/Display &Voucher Details Display Only AP_DSPLY Update/Display AP_OPER1_WORKING &Voucher Details Accounts Payable > Vouchers > Add/Update > Close Voucher Mark vouchers to be closed during voucher post. AP DSPLY &Close Voucher Display Only &Close Voucher Update/Display AP_OPER1_WORKING &Voucher Details Display Only AP DSPLY &Voucher Details Update/Display AP_OPER1_WORKING Accounts Payable > Vouchers > Add/Update > Delete Voucher

Delete a saved voucher.

AP_DSPLY &Delete Voucher Display Only &Voucher Details Display Only AP_DSPLY

Accounts Payable > Vouchers > Add/Update > Update Open Item Update Open Liability Information.

AP_DSPLY

OpenItem &Update Display Only

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Portal Navigation:

nPost Voucher sal entries for a single voucher.	
-	
No Save	AP_DSPLY
No Save	AP_OPER1_WORKING
No Save	AP_DSPLY
No Save	AP_OPER1_WORKING
-	
	AP_DSPLY
	AP_OPER1_WORKING
	AP_DSPLY AP OPER1 WORKING
	AP_OPERI_WORKING
	AP_OPER1_WORKING
	AF_OFERT_WORKING
ment forerance exceptions	
Update/Display	AP_OPER1_WORKING
	111 _01 21(1_1101(11110
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
ove Voucher	
val for vouchers.	
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
	AP_OPER1_WORKING
	AP_DSPLY
	AP_DSPLY
	AP_DSPLY
	AP_DSPLY
	AP_DSPLY
	AD DODLY
	AP_DSPLY
	AP_DSPLY
± ± ±	AF_DOFIII
	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
essing > Payment Selection Criteria	
more pay cycles.	
Display Only	AP_DSPLY
Update/Display	AP_OPER1_WORKING
Discolor Onle	AP_DSPLY
Display Only	
Update/Display	AP_OPER1_WORKING
Update/Display Update/Display	AP_OPER1_WORKING
Update/Display Update/Display Display Only	AP_OPER1_WORKING AP_DSPLY
Update/Display Update/Display Display Only Update/Display	AP_OPER1_WORKING AP_DSPLY AP_OPER1_WORKING
Update/Display Update/Display Display Only Update/Display Display Only	AP_OPER1_WORKING AP_DSPLY AP_OPER1_WORKING AP_DSPLY
Update/Display Update/Display Display Only Update/Display	AP_OPER1_WORKING AP_DSPLY AP_OPER1_WORKING
	nPost Voucher sal entries for a single voucher. No Save No Save No Save No Save No Save cher Build Error Detail vouchers with errors. No Save ment Tolerance Exceptions Update/Display Ove Voucher val for vouchers. Display Only Update/Display Display Only Sommation I processing. Display Only Update/Display

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Portal Navigation: Page	Effective access	Permission list
Pay Cycle Manager	Update/Display	AP OPER1 WORKING
Accounts Payable > Payments > Pay Cycle Proces		in _or her _moracing
Create a positive payment file for the ba		
Manual &Positive Payment	Display Only	AP_DSPLY
Accounts Payable > Payments > Pay Cycle Proces	ssing > Check Restart	
Restart check printing.		
&Recreate Checks	Update/Display	AP_OPER1_WORKING
Accounts Payable > Payments > Pay Cycle Approv Approve or deny approval for a pay cycle.		
Pay Cycle &Approval	Display Only	AP_DSPLY
Pay Cycle &Approval	Update/Display	AP_OPER1_WORKING
Accounts Payable > Payments > Pay Cycle Approv		
Approve or deny approval for a pay cycle.		
Pay Cycle &Approval	Display Only	AP_DSPLY
Pay Cycle &Approval	Update/Display	AP_OPER1_WORKING
accounts Payable > Payments > Pay Cycle Approv		
Verify that checks were printed with accu		ND DODLY
&Confirm Payment References &Confirm Payment References	Display Only Update/Display	AP_DSPLY AP_OPER1_WORKING
accounts Payable > Payments > Pay Cycle Approv		AP_OPERI_WORKING
Verify that checks were printed with accu		
&Confirm Payment References	Display Only	AP_DSPLY
&Confirm Payment References	Update/Display	AP_OPER1_WORKING
accounts Payable > Payments > Pay Cycle Approv	vals > Reference Unconfirmation	
Reverse a reference confirmation.		
&Unconfirm Payment References	Display Only	AP_DSPLY
&Unconfirm Payment References	Update/Display	AP_OPER1_WORKING
accounts Payable > Payments > Pay Cycle Approv	vals > Reference Unconfirmation	
Reverse a reference confirmation.		
&Unconfirm Payment References	Display Only	AP_DSPLY
&Unconfirm Payment References accounts Payable > Payments > Pay Cycle Except	Update/Display	AP_OPER1_WORKING
Analyze future payments to determine if a		
&Lost Discount Alert	Display Only	AP_DSPLY
Accounts Payable > Payments > Express Payments		_ ~
Select a vendor, bank, and vouchers to cr		
E&xpress Payment	Display Only	AP_DSPLY
Accounts Payable > Payments > Pay Cycle Defini	tion > Step	
Define new steps or modify the sequence of		
Pay Cycle &Step Definition	Display Only	AP_DSPLY
accounts Payable > Payments > Pay Cycle Defini	-	
Define the step sequence for the pay cycl Pay Cycle &Step Table	.e. Display Only	AP_DSPLY
ccounts Payable > Payments > Cancel/Void Paym		AP_DSPL1
Request to cancel payments.	iches > rayment cancerration	
&Cancel a Payment	Display Only	AP_DSPLY
&Cancel a Payment	Update/Display	AP_OPER1_WORKING
accounts Payable > Payments > Cancel/Void Paym	ments > Payment Cancellation	
Request to cancel payments.		
&Cancel a Payment	Display Only	AP_DSPLY
&Cancel a Payment	Update/Display	AP_OPER1_WORKING
Accounts Payable > Batch Processes > Vouchers		
Build vouchers from quick invoices, EDI,		AD ODERI MORKING
Voucher &Build &Process Messages	Add Update/Display Add Update/Display	AP_OPER1_WORKING AP_OPER1_WORKING
Build &Errors	Add Update/Display	AP_OPER1_WORKING AP_OPER1_WORKING
Accounts Payable > Batch Processes > Vouchers		
Calculate the settlement value of a paid	-	
&Parameters	Display Only	AP_DSPLY
Accounts Payable > Batch Processes > Payment >	Payment Posting	
Request a process to post payments.		
Payment &Posting Request	Display Only	AP_DSPLY
Payment &Posting Request	Add Update/Display	AP_OPER1_WORKING
Accounts Payable > Batch Processes > Payment >	Payment Posting	
Accounts Payable > Batch Processes > Payment > Request a process to post payments.	-	AD DOTT
Accounts Payable > Batch Processes > Payment >	Payment Posting Display Only Add Update/Display	AP_DSPLY AP_OPER1_WORKING

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Run Control JH_RUN_CONTROL As of: 10/03/2007 Run Instance ***** Portal Navigation: Page Effective access Permission list View SDO Docs Soi Run Sdo Doc Add Update/Display AP DSPLY Accounts Payable > Batch Processes > Interfaces > FSSA Voucher Import Import Claim System's transactions contained in the Auditor's Audclaim File format into the Voucher Build staging tables. For reference purposes, the originating Claim System's Document Number is saved in the PS Invoice Number for the associated voucher. Import FSSA Audclaim File Update/Display AP_OPER1_WORKING Accounts Payable > Batch Processes > Interfaces > Load Assets Request Populate pre-interface records for assets. Load &Assets Request Display Only AP_DSPLY AP_OPER1_WORKING Load &Assets Request Add Update/Display Accounts Payable > Batch Processes > Interfaces > Load Assets Request Populate pre-interface records for assets. Load &Assets Request Display Only AP DSPLY AP_OPER1_WORKING Load &Assets Request Add Update/Display Accounts Payable > Batch Processes > Interfaces > Create SDO Disk for Auditor Create SDO Disk for Auditor SDO Disk Creation Add Update/Display AP_OPER1_WORKING Accounts Payable > Batch Processes > Interfaces > Update AOS check numbers Update AOS check numbers Update AOS check numbers Add Update/Display AP_OPER1_WORKING Accounts Payable > Batch Processes > Interfaces > Import Auditor Turnaround File Import Auditor Turnaround File Import Auditor Turnaround File Add Update/Display AP_OPER1_WORKING Accounts Payable > Batch Processes > Interfaces > Update Auditor Turnaround File Update Auditor Turnaround File Update Auditor Turnaround File Add Update/Display AP_OPER1_WORKING Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries Review voucher posting results and accounting entries. No Save Voucher &Accounting Entries AP DSPLY AP_OPER1_WORKING Voucher &Accounting Entries No Save Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries Review voucher posting results and accounting entries. Voucher &Accounting Entries No Save AP_DSPLY AP_OPER1_WORKING

Voucher &Accounting Entries No Save Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status Review all documents associated with a voucher. Voucher DOC Status No Save

AP_OPER1_WORKING Voucher DOC Status No Save PO_DSPLY Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status

Review all documents associated with a voucher.

Voucher DOC Status

No Save AP_OPER1_WORKING Voucher DOC Status PO DSPLY No Save

Accounts Payable > Review Accounts Payable Info > Vouchers > Document Tolerance Override

Review documents for which tolerance has been overridden. No Save

Override Log AP_OPER1_WORKING Accounts Payable > Review Accounts Payable Info > Vouchers > Review Payables Revaluation

AP_DSPLY

AP_DSPLY

Review the settlement value of a paid voucher.

&AP Revaluation Entries No Save

Accounts Payable > Review Accounts Payable Info > Vouchers > VAT Details

Review VAT details for a VAT-applicable voucher. &Voucher VAT Details Display Only

Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher

Review detailed voucher information.

Voucher Inquiry AP_DSPLY No Save AP_OPER1_WORKING

Voucher Inquiry No Save Accounts Payable > Review Accounts Payable Info > Vouchers > Voucher

Review detailed voucher information.

Voucher Inquiry No Save AP DSPLY

Voucher Inquiry AP_OPER1_WORKING No Save

Accounts Payable > Review Accounts Payable Info > Interfaces > Purchase Order

Display purchase order information.

PO Inquiry Update/Display AP_DSPLY

Accounts Payable > Review Accounts Payable Info > Payments > Detail Data

Review requirements for a specific pay cycle.

Pay Cycle Detail Data Update/Display AP_DSPLY

Pay Cycle Detail Data Update/Display AP_OPER1_WORKING

Accounts Payable > Review Accounts Payable Info > Payments > Detail Data

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Portal N	avigation:
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Operator: JHANCOCK Role Name AP Operator1-Working

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Payment &History by Vendor

Accounts Payable > Reports > Vendor > Vendor Balance

Create a report listing outstanding balances by vendor.

Run Instance *****

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Display Only

AP_DSPLY

Match imported bank transactions to system data.

Operator: JHANCOCK Role Name AP Operator1-Working Run Control JH_RUN_CONTROL As of: 10/03/2007 ***** Run Instance

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Saummary Ledger De Display Only AP_DSPLY neral Ledger > Close Ledgers > Closing Rules Define closing type, net income/retained earnings accounts, and journal options. &Closing Options Display Only AP_DSPLY & Net Income/Retained Sarnings Display Only AP_DSPLY & Net Income/Retained Sarnings Display Only AP_DSPLY & ROal Forward Options Display Only AP_DSPLY & Roal Edgers > Closing Rules Report Create a closing rules report. &Closing Rules Display Only AP_DSPLY & Roal Ledger > Close Ledgers > Closing Trial Balance Create and print a report listing detail and summary balance information. Closing & Trial Ba Display Only AP_DSPLY & Roal Ledger > Process Multi-Currency > Define and Process > Revaluation Step Define revaluation step, output and journal, and gain/loss account options. &Ledger and TimeSpan Display Only AP_DSPLY & Roal Ledger > Process Multi-Currency > Define and Process > Translation Rules Define time spans and rates and identify ChartFields Display Only AP_DSPLY & Roal TimeSpan and Rate Display Only AP_DSPLY & Roal TimeSpan and Roal Display Only AP_DSPLY & Roal TimeSpan AP_DSPLY & Roal TimeSpan Display Only AP_DS			
Define closing type, net income/retained earnings accounts, and journal options. &Closing Options Display Only AP_DSPLY &Net Income/Retained Earnings Display Only AP_DSPLY &Net Income/Retained Earnings Display Only AP_DSPLY &Net Income/Retained Earnings Display Only AP_DSPLY &Roll Forward Options Display Only AP_DSPLY ### Create a closing rules report. &Closing Rules Close Ledgers > Closing Rule Report Create and print a report listing detail and summary balance information. Closing & Trial Ba Display Only AP_DSPLY meral Ledger > Process Multi-Currency > Define and Process > Revaluation Step Define revaluation step, output and journal, and gain/loss account options. &Ledger and TimeSpan Display Only AP_DSPLY &Source Chartfields Display Only AP_DSPLY &Source Chartfields Display Only AP_DSPLY &Source Chartfields Display Only AP_DSPLY &Gain and Loss Chartfields Display Only AP_DSPLY &Gain and Loss Chartfields Display Only AP_DSPLY #### Chartfields Display Only AP_DSPLY ###################################			AP DSPLY
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Display Only AP_DSPLY &Overall PO_DSPLY &Overall Display Only &Asset Management Display Only AP DSPLY AP DSPLY Display Only &Inventory Display Only &Manufacturing PO_DSPLY Display Only AP_DSPLY &Purchasing &Purchasing Display Only PO DSPLY Display Only AP_DSPLY &Receivables Set Up Financials/Supply Chain > Install > Installation Options

Specify installed PeopleSoft products and other installation options.

Display Only AP_DSPLY Pro&ducts &Overall Display Only AP_DSPLY &Overall Display Only PO_DSPLY Display Only &Asset Management AP DSPLY &Inventory Display Only AP DSPLY PO_DSPLY &Manufacturing Display Only &Purchasing Display Only AP_DSPLY &Purchasing Display Only PO_DSPLY &Receivables Display Only AP_DSPLY

Set Up Financials/Supply Chain > Install > Installation Options Report

Print a report on the PeopleSoft installation options.

AP_DSPLY &Installation Opt Display Only

Set Up Financials/Supply Chain > Install > Tax Provider Installation

Define installation options for features related to third-party tax integration.

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Define Asset Management settings.	it Kelated > Assets > Asset Management Delinition	
AM Business Unit &Definition	Display Only	AP_DSPLY
&Business Unit/Book Definition	Display Only	AP_DSPLY
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Define processing rules for groups of B:		
&Billing Business Unit Options	Display Only	AP_DSPLY
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Define a General Ledger business unit.	re Relaced , denotal Beager , denotal Beager perimiting	
&Definition	Display Only	AP_DSPLY
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Specify group names for merging business		
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Print a list of General Ledger business		
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Print information about ledgers groups a		
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Create report or business unit setup and		
Order &Management Options	Display Only	AP_DSPLY

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Define processing options for the	Payables business units.	
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Define a Payables business unit.		
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Request a report listing project c	osting business units.	
&Parameters	Display Only	AP_DSPLY
	ss Unit Related > Reports > Record Groups	
Print a list of tables in a record	5 1	
&Record Groups	Display Only	AP_DSPLY
	ss Unit Related > Reports > TableSet Controls	
Print a listing of record groups a		
Table&Set Controls	Display Only	AP_DSPLY
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Print a listing of TableSet IDs.		
&TableSet IDs	Display Only	AP_DSPLY
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Enter agency location codes.	n' 1 0 1	DO DODI-11
Agency Location Code	Display Only	PO_DSPLY
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&Calendar Builder &Calendar Builder	Display Only	AP_DSPLY
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Define and reference a calendar as		
&Calendar Builder	Display Only	AP_DSPLY
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	of accounting periods in fiscal year calendar.	
&Calendar Periods	Display Only	AP_DSPLY
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Print information about detail cal		·P 0 1 0
&Detail Calendar	Display Only	AP DSPLY
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	ion of standard or recurring journal entries.	
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Print a report of schedules.	The state of the s	
&Schedules	Display Only	AP_DSPLY
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Su&mmary Calendar Display Only
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Summary Calendar Report
View information about periods defined for summary calendars.
Su&mmary Calendar Display Only AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans
Define time spans to select and retrieve ledger balances.
&TimeSpans Display Only AP_DSPLY
Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > TimeSpans Report

Print a list and description of the defined time spans.

&TimeSpans

Display Only

AP_DSPLY

Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Reason Codes

Identify a reason code, description, and reason code type.

Reason &Codes

Display Only

Reason &Codes

Display Only

PO_DSPLY

Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Reason Codes

Identify a reason code, description, and reason code type.

Reason &Codes

Display Only

Set Up Financials/Supply Chain > Common Definitions > Calendars/Schedules > Summary Calendar

Define a summary calendar to use with summary ledgers and reports.

Reason &Codes Display Only PO_DSPLY Set Up Financials/Supply Chain > Common Definitions > Codes and Auto Numbering > Auto Numbering

AP_DSPLY

AP_DSPLY

Define automatic numbering specifications.

&Auto Numbering Display Only
Set Up Financials/Supply Chain > Common Definitions > Currency > Currency Code

&Currency Code Display Only AP_DSPLY

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Set Up Financials/Supply Chain > Common Def	initions > Currency > Currency Code	
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&Currency Code	Display Only	AP_DSPLY
&Currency Code	Add Update/Display	PO_DSPLY
Set Up Financials/Supply Chain > Common Def Create a currency code report.		
&Currency Code	Display Only	AP_DSPLY
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Set Up Financials/Supply Chain > Common Def	initions > Currency > Currency Exchange Calculator	
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Review delivered standard industry cod		
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Identify distribution accounting rule		
Distribution R&ules	Display Only	AP_DSPLY
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Distribution S&ets	Display Only	AP_DSPLY
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&File Locations	Display Only	AP_DSPLY
&File Locations	Display Only Display Only	PO_DSPLY
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Define file extensions and file locati		
&File Locations	Display Only	AP_DSPLY
&File Locations	Display Only	PO_DSPLY
Set Up Financials/Supply Chain > Common Def	initions > Journals > Source	
Define a journal source.		
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Print the Journal Source report.	inicions > dournais > bource repore	
&Journal Source	Display Only	AP_DSPLY
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Define address details for entities su	ch as business units, assets, and banks.	
&Location Definition	Display Only	AP_DSPLY
&Location Definition	Display Only	PO_DSPLY
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Set Up Financials/Supply Chain > Common Def		
	ch as business units, assets, and banks.	AD DODIV
&Location Definition &Location Definition	Display Only Display Only	AP_DSPLY
Location Definition Location &Detail	Display Only Display Only	PO_DSPLY AP_DSPLY
Location &Detail Location &Detail	Display Only Display Only	AP_DSPLY PO_DSPLY
Set Up Financials/Supply Chain > Common Def		- O_D2-H1
Add or review a state or province code		
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1	Parameters	Display Only	AP_DSPLY
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	Ify a note type code and de		
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Ident:	fy a standard note code, r	ote type, text, and related information.	
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	fy a product group code an		
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_		code, SetID, and Inventory business units.	-
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JH_RUN_CONTROL Operator:

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